

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>01-29-07</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>MIKE STEELE</u>													
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE													
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div> <u>2018 MURKIN BLVD EAST RIDGE TN 37012 728-867-9003</u>															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div>															
5. OFFICE SOUGHT (include district number, if applicable) <u>MAYOR OF EAST RIDGE TN</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>GOME DURNETT</u>													
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input checked="" type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED															
8.a. BEGINNING DATE OF REPORTING PERIOD <u>12-3-06</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>1-29-07</u>													
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.															
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> <u><i>Mike Steele</i></u> signature of candidate </div> <div style="text-align: center;"> <u>1-25-07</u> date </div> <div style="text-align: center;"> <u><i>Gome Durnett</i></u> signature of political treasurer </div> <div style="text-align: center;"> <u>1-25-07</u> date </div> </div>															
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> <u><i>David Mays</i></u> signature of witness </div> <div style="text-align: center;"> <u>1-25-07</u> date </div> <div style="text-align: center;"> <u><i>David Mays</i></u> signature of witness </div> <div style="text-align: center;"> <u>1-25-07</u> date </div> </div>															
12. SUMMARY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td> <td style="width: 40%; text-align: right;">\$ <u>972.54</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>2150.10</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>3122.54</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$ <u>0</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$ <u>0</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$ <u>0</u></td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$ <u>972.54</u>	b. TOTAL RECEIPTS THIS PERIOD	\$ <u>2150.10</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>3122.54</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>0</u>	e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>
a. BALANCE ON HAND LAST REPORT	\$ <u>972.54</u>														
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>2150.10</u>														
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>3122.54</u>														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>0</u>														
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>														
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>														



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="text-align: center; font-family: cursive; font-size: 1.2em;">MIKE STEELE</div>	14. REPORT COVERING THE PERIOD <div style="display: flex; justify-content: space-between;"> FROM: 12-3-06 TO: 1-29-07 </div>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 250.00

b. Itemized Contributions (over \$100 from each source this period) \$ 1,900.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 2,150.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ _____

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 2,150.00

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ _____

b. Itemized Expenditures (Over \$100 each payee this period) \$ 2622.54

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ _____

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 500.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 3,122.54

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ _____

b. Itemized in-kind contributions (over \$100 from each source this period) \$ _____

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ _____

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ _____

b. Itemized Obligations Outstanding (Over \$100 each) \$ _____

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ _____

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">MIKE STARK</div>				2. REPORT COVERING THE PERIOD FROM: <div style="font-size: 1.2em; font-family: cursive;">12-3-06</div> TO: <div style="font-size: 1.2em; font-family: cursive;">01-19-07</div>			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name <div style="font-size: 1.2em; font-family: cursive;">MIKE</div>		Middle Name		Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">\$500.00</div>	Loans Received <div style="font-size: 1.2em; font-family: cursive;">0</div>	Loan Payments <div style="font-size: 1.2em; font-family: cursive;">\$500.00</div>	Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">0</div>
Last Name/Organization Name <div style="font-size: 1.2em; font-family: cursive;">STARK</div>				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <div style="font-size: 1.2em; font-family: cursive;">9-22-06</div>	
Address							
City		State	Zip Code				
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans) <small>(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)</small>				Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">\$500.00</div>	Loans Received <div style="font-size: 1.2em; font-family: cursive;">0</div>	Loan Payments <div style="font-size: 1.2em; font-family: cursive;">\$500.00</div>	Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">0</div>

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STEELE				2. REPORT COVERING THE PERIOD FROM: 12-3-06 TO: 1-25-07	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name WALTER		Middle Name		Contribution Received For:	
Last Name/Organization Name HOOGES				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 911 MOCKINGBIRD				Amount of Contribution \$200.00	
City CHATTANOOGA	State TN	Zip Code 37414	Date of Contribution(s) 12-12-06	Aggregate this Election \$200.00	
First Name OLIVER SIDING		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 1500 FRUITLAND				Amount of Contribution \$250.00	
City EAST RIDGE	State TN	Zip Code 37414	Date of Contribution(s) 12-12-06	Aggregate this Election \$250.00	
First Name LARRY		Middle Name		Contribution Received For:	
Last Name/Organization Name ARMOUR				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 2117 DOLTAUGH RINGBOLD RD				Amount of Contribution \$250.00	
City DOLTAUGH	State TN	Zip Code 37363	Date of Contribution(s) 12-12-06	Aggregate this Election \$250.00	
First Name TONY		Middle Name		Contribution Received For:	
Last Name/Organization Name HUNSON				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution \$250.00	
City	State	Zip Code	Date of Contribution(s) 1-14-07	Aggregate this Election \$250.00	
First Name RICHARD		Middle Name		Contribution Received For:	
Last Name/Organization Name THOMPSON				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 1000 BEARS LAKE ROAD				Amount of Contribution \$250.00	
City CHATTANOOGA	State TN	Zip Code 37415	Date of Contribution(s) 12-12-06	Aggregate this Election \$250.00	
First Name JOHN		Middle Name		Contribution Received For:	
Last Name/Organization Name BOOE				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 1511 LEXINGTON RD				Amount of Contribution \$500.00	
City CHATTANOOGA	State TN	Zip Code 37405	Date of Contribution(s)	Aggregate this Election \$500.00	
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				\$1700.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STERLE		2. REPORT COVERING THE PERIOD FROM: 12-1-06 TO: 1-29-07	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$1700.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name JAMES		Middle Name S	Contribution Received For:
Last Name/Organization Name GRANT			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address 3208 RAINBOW RD			<input checked="" type="checkbox"/> Runoff (Local Elections Only)
City CHATTANOOGA	State TN	Zip Code 37414	Date of Contribution 12/12/06
Occupation			Aggregate This Election \$200.00
Employer			
First Name		Middle Name	Contribution Received For:
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address			<input type="checkbox"/> Runoff (Local Elections Only)
City	State	Zip Code	Date of Contribution
Occupation			Aggregate This Election
Employer			
First Name		Middle Name	Contribution Received For:
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address			<input type="checkbox"/> Runoff (Local Elections Only)
City	State	Zip Code	Date of Contribution
Occupation			Aggregate This Election
Employer			
First Name		Middle Name	Contribution Received For:
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address			<input type="checkbox"/> Runoff (Local Elections Only)
City	State	Zip Code	Date of Contribution
Occupation			Aggregate This Election
Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3, of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b, of summary.)			1900.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STEELE		2. REPORT COVERING THE PERIOD FROM: 12-3-06 TO: 1-25-07	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name CHATTANOOGA TIME FACE PRESS		AOS	\$477.25
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name HOMETOWN MARKETING		ADL	\$290.00
Address			
City	State Zip Code		
First Name MIKE	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name STEELE		PROMO MTCS - SHIRTS, PENS, BROCHURES	\$1445.85
Address			
City	State Zip Code		
First Name MIKE	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name STEELE		RECEPTION	\$409.24
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			\$2622.54

